

# CHAPLAINS' FUND ANNUAL SUMMARY FINANCIAL DATA REPORT

For use of this form, see DA PAM 165-18; the proponent agency is CCH

1. NAME OF FUND	2. FISCAL YEAR	3. NAFI CODE
4. ADDRESS OF FUND		5. SUB-ACCOUNT

## SECTION A - INCOME/EXPENSE STATEMENT

OPERATING INCOME		OPERATING EXPENSES	
Regular Chapel Offerings	_____	1.5% Transfer	_____
Receive Designated Offerings	_____	Mandatory Drawdown (30%)	_____
Donations	_____	Travel and Transportation of Persons	_____
Grants	_____	Travel and Transportation of Things	_____
Interest Income	_____	Rentals (Equipment and Facilities)	_____
Proceeds from Sale of Fund-Owned Property	_____	Communications	_____
Inter-Fund Transfers (Fund-to-Fund In-Bound)	_____	Contractual Services	_____
RIMP Reimbursement	_____	Supplies	_____
		Equipment (unit cost over \$100.00 each)	_____
		Pay Designated Offerings (External)	_____
		Insurance	_____
		Bank Charges	_____
		Replenish Petty Cash	_____
		Inter-Fund Transfer (Fund-to-Fund)	_____
		RIMP Loss	_____
TOTAL OPERATING INCOME	_____	TOTAL OPERATING EXPENSES	_____
NET INCOME OR LOSS FOR FISCAL YEAR (Income less Expenses)		_____	
Adjustments in Favor of the Fund	_____	Adjustments Against the Fund	_____
Net Adjustments in Favor or Against the Fund		_____	
Memorandum: Designated Offerings Transferred Internally		_____	

## SECTION B - STATEMENT OF NET WORTH

Net Worth Beginning 1 October	_____ (Year)	_____
Net Income or Loss for Period 1 October thru 30	_____ (Year)	_____
Net Adjustments in Favor or Against the Fund		_____
Add Petty Cash		_____
Total Net Worth Per Balance Sheet		_____
Memorandum: Purchase Cost of Fixed Assets _____		

## SECTION C - 30% DRAWDOWN

Total Operating Income	_____	Total Net Worth	_____
Less Income from Exempt Sources	-	Less Actual Balance from Exempt Sources	-
Adjusted Income	_____	Adjusted Net Worth	_____
Multiplied by 30%	_____	Less 3-Month Operating Balance	_____
3-Month Operating Balance	_____	Less Outstanding Purchase Orders	_____
		Result	_____
Amount of Drawdown (if necessary) _____			